

AN ORDINANCE

98429

**ESTABLISHING A BUDGET AND APPROPRIATING \$500,000.00
IN THE AIRPORT CAPITAL IMPROVEMENT FUND TO
FACILIAE AIRPORT IMPROVEMENTS PREVIOUSLY
CHARGED TO THE AIRPORT OPERATING FUND, AND TO BE
ACCOMPLISHED THROUGH CITY PERSONNEL.**

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WHEREAS, the City has in its Six Year Capital Program a project budget in the amount of \$500,000.00 for building modifications and improvements; and

WHEREAS, Capital project-related work is appropriately classified for accounting purposes as a capital expense; and

WHEREAS, the operating budget of the Aviation Department has previously been utilized for small capital-related expenditures; and

WHEREAS, capital-related expenses have a depletive effect on the Airport Operating Fund budget; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The amount of \$500,000.00 is appropriated in the Airport Capital Improvement Fund No. 51-013 to Project 51-013203, entitled "Building Modifications and Improvements."

SECTION 2. The following amounts are authorized for disbursement, up to the amounts indicated from the expenditure account index numbers as indicated:

\$480,000.00 Construction Work (05-378), Index code 777862
\$ 20,000.00 Administrative Costs (05-378), Index code 778001

SECTION 3. The Director of Finance may, subject to the concurrence of the City Manager or the City Manager's designee, correct the allocations to specific index codes and fund numbers and establish additional index codes as necessary to carry out the purpose of this Ordinance.

SECTION 4. This Ordinance shall be effective on and after the tenth (10th) day after passage hereof.

PASSED AND APPROVED this 13th day of October, 2003.

M A Y O R
EDWARD D. GARZA

ATTEST: *Francis L. Hederman*
City Clerk

APPROVED AS TO FORM: *Mr. Zertuche*
for City Attorney